

Mammoth-San Manuel Unified District	110208	Pinal
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FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	1,117,140	6,530,187	0	7,037,708	6,829,202	818,125
UNRESTRICTED CAP OUTLAY	342,849	403,519	0	483,659	451,162	295,206
SOFT CAPITAL OUTLAY		363,121	0	361,372	357,516	5,605
DEFICIENCIES CORRECTION	0	8,836		0	0	8,836
BUILDING RENEWAL	213,375	423,920		637,295	637,295	0
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	651,720	801,555	-735	835,754	820,199	632,341
SCHOOL PLANT	3,694	189	0	0	0	3,883
FEDERAL PROJECTS	33,525	509,554	-2,281	411,701	477,842	62,956
STATE PROJECTS	10,521	163,677		73,020	144,902	29,296
FOOD SERVICES	107,012	597,883	0	550,000	557,388	147,507
OTHER	610,650	353,596	0	880,000	378,785	585,461
TOTAL	3,090,486	10,156,037	-3,016	11,270,509	10,654,291	2,589,216
NOT INCLUDED ABOVE						
BOND BUILDING	549	6,375	0	0	0	6,924
INTRGVMTNL AGREEMENTS	0	0	0	15,000	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	2,295,290	331,589	3,903,308	0	6,530,187
UNRESTRICTED CAP OUTLAY	-13,389	12,977	403,931	0	403,519
SOFT CAPITAL OUTLAY	274,193	7,873	81,055	0	363,121
SCHOOL FACILITIES			432,756		432,756
ADJACENT WAYS	0				0
DEBT SERVICE	801,555		0		801,555
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	353,785		163,677	509,554	1,027,016
TOTAL BY SOURCE	3,711,434	352,439	4,984,727	509,554	9,558,154
PERCENTAGE OF TOTAL REVENUES	38.83	3.69	52.15	5.33	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	2,000	0
EMOTIONAL DISABILITY	4,000	30,036
HEARING IMPAIRMENTS	4,000	7,509
OTHER HEALTH IMPAIRMENTS	4,000	22,527
SPECIFIC LEARNING DISABILITY	300,000	300,360
MILD, MOD, SEV, MENTAL RETARDAT	6,000	37,545
MULTIPLE DISABILITIES	13,000	15,018
MULTIPLE DISABILITIES WITH SSI	0	22,527
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	13,000	37,547
PRESCHOOL SEVERE DELAY	8,000	0
PRESCHOOL SPEECH/LANG DELAY	8,000	67,581
SPEECH/LANGUAGE IMPAIRMENT	270,000	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	632,000	540,650
GIFTED	30,000	18,688
BILINGUAL EDUCATION	60,000	49,848
REMEDIAL EDUCATION	121,033	36,882
VOCATIONAL TECH ED	40,000	0
CAREER EDUCATION	5,000	0
- SUBTOTAL	256,033	105,418
TOTAL (INCL IN MAINT & OPER)	888,033	646,068

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	4	11	0
3	4	12	0
4	1	9-12	0
5	7	K-12	41
6	4		
7	15	ACTUAL EXPENDITURES	
8	6	K-8	18,688
K-8	41	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	8,428,588
LAND & IMPROVEMENTS	962,438
BUILDING & IMPROVEMENTS	18,179,929
FURNITURE, EQUIP, VEHICLES	4,270,316
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.1339	47,800,542
-- SECONDARY	2.5293	47,862,557
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1997 - 1998 ELEMENTARY	1,118.390	1,121.265	10.930	1,132.195	CERTIFIED --		
1997 - 1998 HIGH SCHOOL	464.940	473.475	91.480	564.955	ADMINS	8	195.58
1997 - 1998 TOTAL	1,583.330	1,594.740	102.410	1,697.150	TEACHERS	94	16.67
1998 - 1999 ELEMENTARY	1,100.879	1,102.325	10.660	1,112.985	OTHER	6	257.34
1998 - 1999 HIGH SCHOOL	452.814	453.515	86.890	540.405	SUBTOTAL	108	14.50
1998 - 1999 TOTAL	1,553.693	1,555.840	97.550	1,653.390	CLASSIFIED --		
1999 - 2000 ELEMENTARY	1,045.897	1,050.370	7.145	1,057.515	MANAGERS	4	417.24
1999 - 2000 HIGH SCHOOL	423.674	429.748	77.390	507.138	TEACH AIDS	24	64.52
1999 - 2000 TOTAL	1,469.571	1,480.118	84.535	1,564.653	OTHER	57	27.33
					SUBTOTAL	85	18.35
					TOTAL STAFF	193	8.10

FALL 1999 ENROLLMENT	1,677	NUMBER OF SCHOOLS	5	TEACHER SALARIES	\$105
				SUPERINTENDENT'S SALARY	\$73,899